



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: December 1, 2020

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller
Cynthia (CJ) Pahl, Financial Services Manager, Office of the Comptroller

SUBJECT: Report of Contracts – October 2020 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller from October 2020. This report does not include employment contracts.

Under Wisconsin Statutes Section 59.255(2)(e), the Comptroller is required to determine whether funds are available prior to contract execution. Our office receives contract notifications from departments at that time. This report is mostly based upon those notifications.

This report has six attachments:

- Attachment 1 – Exemptions – This section explains the coding system for contracts that are exempt from County Board review.
- Attachment 2 – Accounts Charged – For most contracts, the department must identify an account to which it will charge the expenditure. This section summarizes the accounts which frequently appear in the following section (Attachment 3).
- Attachment 3 – Main Contracts – This section summarizes main contracts including professional service, nonprofessional service, purchase of service, and most public works contracts.
- Attachment 4 – No Immediate \$ Impact – This section summarizes contracts that initially do not have a specific guaranteed dollar amount or contracts that do not involve an exchange of money. Examples include annual, time and materials, and educational agreements.

- Attachment 5 – Revenue Contracts – This section summarizes contracts in which the County will receive revenue. Examples include grant, concession, vendor, and certain lease and use agreements.
- Attachment 6 – Purchase Orders – Milwaukee County currently uses the Marketplace system to procure goods, supplies, materials, equipment, commodities, and nonprofessional services under County Ordinance Chapter 32. These types of purchase orders are subject to budgeting restrictions in the Advantage system, as opposed to Comptroller review as to funds available.

Attachments 3 and 6 may overlap in the case of nonprofessional service, license, and similar contracts that the Comptroller signs as to funds available and that a department subsequently uploads to create a purchase order in the Marketplace system. Also County Ordinances allow professional services not exceeding \$2,000 to be paid via purchase order in the Marketplace system without a contract; such purchases appear in Attachment 6.

Committee Action

This is an informational report only. The report should be referred to and reviewed by the Committee on Finance.



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl
Financial Services Manager

Attachments

Cc: David Crowley, County Executive
 Supervisor Jason Haas, Chairperson, Finance Committee
 Finance Committee
 Julie Landry, Director, Department of Administrative Services (DAS)
 Lamont Robinson, Director, Community Business Development Partners, DAS
 Patrick Lee, Director, Procurement Division, DAS
 Kelly Bablitch, Chief of Staff, County Board
 Mary Jo Meyers, Chief of Staff, Office of the County Executive
 Stephen Cady, Research & Policy Director, Research Services Division, Office of the
 Comptroller
 Janelle Jensen, Legislative Services Division Manager, Office of the County Clerk
 Shanin Brown, Committee Coordinator, Office of the County Clerk

Exemption Types

A - Mental Health Board jurisdiction: Pursuant to Wis. Stats. 46.21(2)(j), the County Board “may not exercise approval or disapproval power over any contract relating to mental health or mental health institutions, programs, or services.” Furthermore, Wis. Stats. 51.41(10) requires “Any contract related to mental health with a value of at least \$100,000, to which Milwaukee County is a party may take effect only if the Milwaukee County mental health board votes to approve, or does not vote to reject, the contract within 28 days after the contract is signed or countersigned by the county executive.”

B - Contracts for services less than \$100,000 using funds only from this fiscal year: Wis. Stats. 59.52(31) authorizes the execution of a service contract with a value of less than \$100,000 without County Board or Finance Committee review unless that contract requires funds from a future fiscal year that has not yet been adopted. This applies to both professional service contracts under Milwaukee County General Ordinance (MCGO) Ch. 56 and to nonprofessional service contracts under MCGO Ch. 32.

C - County Executive jurisdiction: Per Wis. Stats. 59.17(2)(b)(3) and 59.52(6), without County Board approval, the County Executive may make all orders concerning County property and sell, acquire, or lease property on land that is not zoned as a park and the Transit Center parcel. The County Executive may also “construct, purchase, acquire, lease, develop, improve, extend, equip, operate and maintain all county buildings, structures and facilities” on land that is not zoned as a park and at the Transit Center. Generally a contract that uses funds from a future fiscal year that has not yet been adopted will require County Board approval, but a lease or an easement of land not zoned park or of the Transit Center that uses funds from a not yet adopted fiscal year will not require County Board approval.

D - Public Works contracts: These contracts do not require County Board review. Per the authority cited in Exemption C, above, public works contracts on land not zoned as a park are exempt from County Board approval, but are subject to the bidding requirements set forth in Wis. Stats. 59.52(29). Public works contracts on land that is zoned as a park shall be awarded pursuant to Wis. Stats. 59.52(29) and according to County Board policy as set forth in MCGO 44.14.

E - Procurement of personal property using only funds from this fiscal year: Wis. Stats. 59.17(2)(b)3. and 59.52(6)(a) authorize the County Executive to acquire non-park personal property including goods, supplies, materials, equipment, and commodities procured under MCGO Ch. 32. However, the County Board must approve any procurement that requires funds from a future fiscal year that has not yet been adopted.

F - Community Based Residential Facilities: Contracts with community based residential facilities are exempt from County Board approval under Wisconsin Statutes. Per Wis. Stats. 46.21(2)(j), the County Board may not approve or disapprove any personal service contract or any contract or purchase of the county human services director “that relates to community living arrangements, adult family homes, or foster homes and that was entered into pursuant to” an annual social services or youth corrections budget/contract that the County provides the State “regardless of whether the contract mentions the provider.”

G - Price agreements: Price agreements (also called blanket contracts) issued under MCGO Ch. 32 establishing a rate without guaranteeing a quantity do not require County Board or Finance Committee review.

Accounts Charged

6017	Housekeeping Service Fees
6030	Advertising
6050	Contract Personal Services - Short
6051	Contract Personal Services - Long
6109	Medical Service Fees
6146	Professional Services - Capital/Major Maintenance
6147	Professional Services - Data Processing
6148	Professional Services - Recurring Operations
6149	Professional Services - Nonrecurring Operations
6517	Data Processing Software Lease/License - Long Term
6630	Repair/Maintenance Machinery Tools Equipment
8110	Payments to Patients
8123	Purchase of Service
8139	Wraparound Client Services
8149	Prevention & Access
8164	Purchase of Service 51.42 Board
8170	School Tuition Payments
8411	CARES Eviction Program
8416	CARES Mortgage Assistance
8501	Buildings/Structures New (Capital)
8502	Major Maintenance Building (Exp)
8527	Land Improvements (Capital)
8552	Machinery & Equipment - New > \$2,500
8773	Housing Capital

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090										
Ubuntu Research & Evaluation LLC	\$40,000			\$40,000	6149	10/20	14 or once provide deliverables	Professional Service Contract for educational sessions regarding racial and emotional literacy to support the County's mission to increase racial equity in the County	B	Yes
DAS FACILITIES MANAGEMENT - 1151										
The Concord Consulting Group of Illinois, Inc.	\$30,000	+	\$20,000	\$50,000	6149	9/20	Approx. 4	Fee Revision 1 increasing the Consultant Agreement for Project Management and Construction Cost Estimating Services to support HVAC enhancements funded through the CARES Act - Fee Revision 1 increases hours for Construction Management Services.	B	Small Business Enterprise
Uihlein/Wilson - Ramlow/Stein, Inc.	\$27,900			\$27,900	6146	9/20	Approx. 9	Consultant Agreement Architectural and Engineering Services to repair/replace hollow walk slabs, vaulting two mechanical rooms, and remaining pedestrian walk slab and curbs at the Milwaukee County Historical Society - This includes Amendment 1 for Pandemic Preparedness.	C	No
DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160										
Journyx, Inc.	\$12,000	+	\$1,200 for additional licenses	\$21,600	6517 6147	11/19	12 + County may renew 12 or for a period as agreed	Change Order 2 adding 10 licenses to SOW1 under the 11/19/2019 Milwaukee County Standard Terms and Conditions Addendum to Journyx Master Services, Subscription, and License Agreement; Journyx Professional Services Agreement and Statements of Work (Exhibit C); Statement of Work 1 for ProStart (Exhibit E); and Master Services, Subscription, and License Agreement (Exhibit D) to purchase time management software and hosting services for IMSD	E	No
	+ \$6,000					Approx. 1/20 for license term				
	implement and train					10/20 for CO2	12 for license terms			
	+ \$2,400 added for licenses									
Journyx, Inc.	\$12,000	+	\$14,400 renewal fee for 130 licenses	\$36,000	6517 6147	11/19	12 + County may renew 12 or for a period as agreed	Renewal from 11/19/2020 to 11/18/2021 of the 11/19/2019 Milwaukee County Standard Terms and Conditions Addendum to Journyx Master Services, Subscription, and License Agreement; Journyx Professional Services Agreement and Statements of Work (Exhibit C); Statement of Work 1 for ProStart (Exhibit E); and Master Services, Subscription, and License Agreement (Exhibit D) to purchase time management software and hosting services for IMSD	E	No
	+ \$6,000					Approx. 1/20 for license term				
	implement and train					10/20 for CO2	12 for license terms			
	+ \$3,600 added for licenses									

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u>									
Kiriworks, Inc.	\$95,000		\$95,000	6147	9/20 for SoS 11/17 for MSA	12 for SoS 60 for MSA	Statement of Services for staffing to help with Enterprise Content Management including OnBase support and configuration, including for specific modules such as Workflow - IMSD intends to use these services for three projects: 1) Managed Engine Number 1079 to replace paper record tracking to enable Court personnel to view 1047s inside OnBase and access and document court decisions, proceedings, and bail in real time; 2) Managed Engine Number 1075 to integrate OnBase into the ProPhoenix records management system and to support telework; and 3) Managed Engine Number 619 to improve DHHS scanning of records for HUD Section 8 program recipients. This is part of a Master Services Agreement effective 11/1/2017 to 10/31/2022 to develop, implement, and support an Enterprise Content Management system.	E	No
Tyler Technologies, Inc.	\$900		\$900	6149	10/20	12 + County may renew 12	ETK Turnkey License Purchase Order, County Standard Terms Addendum, MicroPact Hosting Service Level Agreements, and License Agreement for Entellitrak Veterans Benefits (ETK VB) user licenses, installation support, business analyst and requirements, business configuration and implementation, testing and quality assurance, project manager, and training - This provides a case management tool for Veterans Services.	E	No
Granicus LLC (formerly Granicus, Inc.)	\$159,914 + \$41,500 for SOW 1 \$7,725 for SOW 4		\$209,139	6630 6517 6147	1/19 for MSA 10/20 for SOW1, Amend 3	12 + extended 12 + parties may extend 12 12 for SOW1	Statement of Work 1 and Amendments 3 and 4 to the 2019 Master Service Agreement for Granicus to provide software and managed services, a limited license, hardware, and hosting services for a legislative management solution allowing departments to submit legislative items to the County Board via Legistar, agenda management, live and on-demand streaming of meetings, and a public facing citizen web portal - SOW 1 adds sign on for implementation and activation, govService, govService Flagship Program setup and configuration and subscription services. Amendment 3 updates Security Incident Response language; adds Assignment, Merger, or Acquisition language; and allows an assignment to Granicus LLC. Amendment 4 indicates that an Amendment 2 on 8/19/2020 was to purchase a Portable Encoder Hardware (Analog); replaces that with a Portable Encoder Hardware (SDI); and updates one-time fees.	E	No
Security Microlmaging Corporation dba Kiriworks, Inc.	Services and payments occur under specific Statements of Services		\$0	6146 6147	11/17	60	Amendment 1 to the Master Services Agreement effective 11/1/2017 to 10/31/2022 to develop, implement, and support an Enterprise Content Management system or other information management systems per separate Statements of Services - Amendment 1 (effective 11/1/2019) requires Kiriworks to obtain County approval of any travel and lodging expenses before incurring such expenses; updates reimbursement procedures; updates dispute, termination, and expiry procedures; updates insurance requirements, audit provisions, and contact information; and adds virus protection and pandemic preparedness.	E	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
HIGHWAYS AND BRIDGES CAPITAL - 1200										
Baxter & Woodman, Inc.	\$49,393			\$49,393	6146	10/20	Approx. 2	Consultant Agreement for Topographic Survey Services for WH111011 - W. Forest Home Ave. CTH OO (Hi View Dr. to S. North Cape Rd.)	C	No
Strand Associates, Inc.	\$40,415			\$40,415	6146	11/20	Approx. 4	Section 106 Historical and Archaeological Investigation Reports, Soils Investigation, and Phase 1 Hazardous Assessment needed to design WH110011 - W. Beloit Rd. (CTH T) (S. 124th St. to S. Wollmer Rd.)	C	No
MASS TRANSIT CAPITAL - 1250										
Kapur and Associates, Inc.	\$9,788	+	\$6,994	\$16,781	6146	7/19	Approx. 18	Fee Revision 1 to the Agreement for Environmental Consulting Services to test soil for WT142011 - Bus Lift Replacements (Maintenance/Fond du Lac Facilities) - Fee Increase 1 adequately funds geotechnical soil sampling, landfill waste profiling, onsite monitoring, and analytical fees.	C	Minority Business Enterprise
PARKS CAPITAL - 1400										
Western Contractors, Inc.	\$179,357	+	\$26,552	\$205,909	8527	3/20	Approx. 10	Change Order 1 increasing the Agreement for Site Grading and Restoration for WP632012 - Washington Park Multi-Use Soccer Field Upgrades - In response to seepage, Change Order 1 adds drain tile, regrading, turf restoration, and corrects concrete to ensure restroom access.	D	No
Janke General Contractors, Inc.	\$1,429,402	+	\$7,044	\$1,436,447	8527	4/20	Approx. 7	Contract Modification 1 to the Agreement for Trail and Trail Bridge Construction (for 3.5 miles between Drexel Avenue and Bender Park) as part of WP529012 - Oak Leaf Trail Bender Park Racine Connector - Modification 1 is to install a bleeder drainage pipe and to upgrade to a wildlife sensitive erosion mat.	D	No
Short Elliot Hendrickson, Inc.	\$152,937			\$152,937	6146	7/20	Approx. 8	Consultant Agreement for Engineering Services including Planning, Design, and Construction Document Services for WP320011 - North Point Parking Lot - This includes Amendment 1 requiring Pandemic Preparedness.	20-541	No
ZOO CAPITAL - 1575										
Harwood Engineering Consultants Ltd.	\$30,050	+	\$4,400	\$34,450	6146	4/19	Approx. 21	Fee Revision 1 to the Engineering Design Services Agreement including document preparation and construction administration for WZ150031 - Zoo Hoofstock Quarantine Building - Fee Revision 1 is to revise structural drawings and provide structural calculations for a grade beam/Helical pier foundation system.	C	No
Pro Electric, Inc.	\$178,528			\$178,528	8501 8552	10/20	Approx. 3	Contract for Electrical Services per the Job Order Costing process for WZ150072 - New Entry Complex to install lighting in the parking lot near the Otter Exhibit	D	Yes

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF CHILD SUPPORT SERVICES - 2430										
Center for Veterans Issues Ltd.	Estimated \$370,800 annually (but only used \$180,000 in 2019 and \$50,000 in 2020)	+	Estimated \$256,000 in 2021	\$486,000	6148	1/19	12 + extended 12 + now extending 12	Amendment 2 extending through 12/31/2021 the 2019 Purchase of Service Contract to assist non-custodial parents to obtain employment through the Children First program - Contractor shall serve up to 825 participants from certain zip codes; enroll participants; provide orientation, reports, a needs assessment, additional referrals, compliance summaries, and staffing at the Courthouse and community events; process status report and logs; administer drug screening; and document case management. Amendment 2 updates the required audits and procedures including Pandemic Preparedness, while setting 320 participants for 2021 to receive case management, skills training, work experience, and supporting obtaining and receiving employment.	20-905 pending December cycle	No, non-profit
Milwaukee Fatherhood Initiative, Housing Authority of the City of Milwaukee	\$375,000 was authorized under the original Contract, but only \$365,946 was needed	+	\$145,150 to be encumbered for this extension	\$511,096	6149	9/15	60 + now extending 12	Amendment 1 extending through 9/29/2021 the 2015 to 2020 New Pathways for Fathers and Families Project Services Contract - During this extension, MFI will to deliver an integrated responsible fatherhood program (IRFP) to 175 fathers.	20-853 pending December cycle	No, governmental entity
ELECTION COMMISSION - 3010										
Forever Changed Consulting Agency	\$49,000			\$49,000	6030	9/20	Approx. 2	Professional Service Agreement for digital marketing, community outreach, and voter education services	B	Obtaining certification
REGISTER OF DEEDS - 3400										
Fidlar Technologies, Inc.	\$48,767			\$48,767	6147	11/20	2 + County may extend 12 or less	Statement of Work (SOW) 7 for the Book Scan Project subject to the 11/26/2019-12/31/2020 amended Master Services Agreement - Fidlar will scan records into an online system, index records to optimize searches, load scanned records into the Fidlar system, and provide records online. Digitizing and entering this information into the existing Fidlar system will enable the public to access this information online rather than in person, thereby reducing potential COVID exposure for the public and employees.	E	No

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>COMPROLLER - 3700</u>										
GovTempsUSA LLC	\$50,000			\$50,000	6149	10/20	3 + County may extend 6	Professional Service Agreement for accounting assistance regarding the Coronavirus Aid, Relief, and Economic Security (CARES) Act grant filings	B	Small Business Enterprise
<u>SHERIFF - 4000 and HOUSE OF CORRECTION - 4300</u>										
Wellpath LLC also known as Correct Care Solutions LLC	\$19,573,982 + base compensation in Contract Year 1, less \$416,000 in credits \$20,161,201 base compensation in Contract Year 2 Monthly payments are subject to reconciliation and adjustment	+	\$0	\$39,319,183 base compensation in initial term	6109	4/19	24	Amendment 2 to the 4/1/2019-3/31/2021 Agreement for Inmate Health Care Services for medical, dental, and mental health services for all inmates housed at the Milwaukee County Jail and HOC - Amendment 2 requires Pandemic Preparedness and reviews.	19-192	No
<u>HOUSE OF CORRECTION - 4300</u>										
Odisee LLC	\$9,840 per 7-week program for 24 participants			Not to exceed \$29,250 (intended to state \$29,520; will correct in the future if HOC extends)	8123	11/20	2 + County may extend 12 + 12	Professional Service Contract for emotional intelligence sessions for inmates including group and individual coaching to promote a safer environment - The HOC intends to authorize only one program in the initial term, so HOC will only encumber \$9,840 at this time.	B	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DISTRICT ATTORNEY - 4500</u>										
Anthony M. Jurek, Ph.D., Resource Clinical and Consulting	\$3,500			\$3,500	6109	10/20	Approx. 3	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report, and testify regarding a petition for discharge from a Chapter 980 commitment	B	No
Anthony M. Jurek, Ph.D., Resource Clinical and Consulting	\$3,500			\$3,500	6109	10/20	Approx. 3	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report, and testify regarding a petition for discharge from a Chapter 980 commitment	B	No
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u>										
Easter Seals Southeast Wisconsin, Inc.	\$428,000	+	\$0	\$428,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services - Amendment 1 updates the service address.	A	No, non-profit
Christine Shafer dba SEA Group	\$432,188	+	\$35,000	\$467,188	8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract for Educational Advocacy to help enrolled youth to obtain an Individual Education Plan (IEP), achieve appropriate school placements, and reduce unnecessary residential and day treatment	A	No
Sixteenth Street Community Health Centers, Inc.	\$15,000	+	\$20,000	\$35,000	8139	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Assessment, Therapy, Psychiatric Review/Medication, and Treatment Plan Meeting Services - Amendment 1 adds Day Treatment Services and updates insurance requirements.	A	No, non-profit
St. Charles Youth & Family Services, Inc.	\$571,531	+	\$598,694	\$1,170,225	8139	10/19	12 + County may extend 12 + 12 + 12	Amendment 2 extending through 9/30/2021 the 2019-2020 Purchase of Service Contract to administer the O-YEAH Supported Employment Program and oversee a pilot program - Amendment 2 adds funds for Year 2 and updates the Schedule of Services.	A	No, non-profit
Men of Men, Inc.	\$85,000	+	\$0	\$85,000	8139	10/19	5 + extended 8	Amendment 2 adding a location to the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Crisis Bed and Group Home Care Services to youth	A	No

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Joyce's House LLC	\$40,000	+		\$40,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Bridge Housing Services - Amendment 2 updates the Scope of Work for Bridge Housing and the Bridge Housing Compliance Indicators.	A	No
Our Safe Place, Inc.	\$250,000	+	\$0	\$250,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA, Comprehensive Community Services, and Bridge Housing Services - Amendment 2 replaces the Scope of Work and Compliance Indicators for Bridge Housing.	A	No
Meta House, Inc.	\$1,542,000	+	\$0	\$1,542,000	8110 to 8170 8133 to 8141	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services and AODA Residential Treatment including Transitional and Medically Monitored - Amendment 1 replaces the Scope of Work and Compliance Indicators for Bridge Housing.	A	No, non-profit
McDonagh Demolition, Inc.	\$2,336,573	+	\$60,400	\$2,396,973	8502	7/20	Approx. 4	Change Order 1 increasing the BHD Patient Room Code Compliance Remodeling Contract per the Job Order Costing process - This Change Order adds architectural, mechanical, plumbing, and electrical engineering to develop drawings required for building permits as well as construction administration.	C & D	No
McDonagh Demolition, Inc.	\$2,396,973	+	\$34,750	\$2,431,723	8502	7/20	Approx. 4	Change Order 2 increasing the BHD Patient Room Code Compliance Remodeling Contract per the Job Order Costing process - This Change Order adds design services covering architectural, mechanical, electrical, fire protection, and plumbing, including planning, specifications, and submittal for the Access Clinic Suite renovation.	C & D	No
Maxim Healthcare Staffing Services, Inc. (Maxim Healthcare Services Holding)	\$99,900	+	\$66,767	\$166,667	6050	9/20	Approx. 3 for PSA (until County contracts Allegis Global Solutions) 12 for FSA, then indefinite	Amendment 1 increasing the 2020 Professional Service Contract and Facility Staffing Agreement for supplemental healthcare staffing at BHD's Inpatient Hospital unit - Amendment 1 adds an addendum ("Agreement Amendment" dated 10/29/2020) allowing the use of Licensed Practical Nurses.	A	No
Daniels SharpSMART, Inc.	\$20,000	+	\$10,000	\$30,000	6017	9/18	12 + extending 11	Amendment 2 extending through 9/26/2021 the Service Agreement for biohazard waste removal services and adding Pandemic Preparedness	A	No

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
United Tax Service LLC	\$99,500			\$99,500	6148	9/20	36	2020 Professional Service Contract for Fiscal Agent Services including processing invoices, checks, payroll/filing forms, payroll; requesting Tax IDs; making deposits of wages, withholdings, and tax liabilities; arranging unemployment and worker's compensation; withholding taxes and deductions; filing tax returns; providing reports; and invoicing Fiscal Agent fees, worker's compensation, payroll taxes, board analyst wages, fees of independent reviewer, and postage.	A	No
University of Minnesota Center for Practice Transformation	\$259,250			\$259,250	6148	7/20	48	2020 Professional Service Contract and Business Associate Agreement for Training including Enhanced Illness Management and Recovery (E-IMR), Cognitive Behavioral Therapy, Enhancing Engagement, Stakeholder: E-IMR Overview and Assertive Community Treatment (ACT) 101 and Booster: E-IMR Fidelity and Technical Assistance to CARS staff	A	No, governmental entity
Hope House of Milwaukee, Inc.	\$99,000			\$99,000	8164	10/20	3 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Grant Award Fiscal Management Services - Hope House will serve as the fiscal agent for up to \$600,000 of CARES Act funding, making smaller awards to community organizations, agencies, coalitions, or collaborations that provide behavioral health, substance use, or trauma relief services due to the COVID-19 pandemic.	A	No, non-profit
Mental Health America of Wisconsin, Inc.	\$56,845			\$56,845	8149	9/20	4 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Behavioral Health and Suicide Prevention Podcast and Social Media Outreach using CARES Act funding	A	No, non-profit
2-Story Creative, LTD	\$30,000			\$30,000	6149	9/20	3	2020 Professional Service Contract to create, implement, and oversee a multi-faceted media campaign aimed at suicide prevention in collaboration with Behavioral Health Division prevention staff - Creative development will include research, media plan, concept development, media buy, public relations plan, and production.	A	Yes
Premier Care of Wisconsin LLC dba Community Medical Services	\$60,577			\$60,577	8164	10/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Medication Assisted Treatment to inmates with an opioid disorder at the House of Correction through Behavioral Health Clinician and Certified Peer Specialist staffing in the Community Access for Recovery Services program as part of a Bureau of Justice Assistance grant	A	No
Goodwill Industries of Southeastern Wisconsin, Inc.	\$66,809			\$66,809	8123	11/20	9 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Supported Employment Services using the Individual Placement and Support Model to help people with mental illness obtain and maintain competitive employment as funded by the Substance Abuse and Mental Health Services Administration's Assisted Outpatient Treatment Program Grant	A	No, non-profit

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Hope House of Milwaukee, Inc.	\$2,500,000	+	\$0	\$2,500,000	8411	7/20	5 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract for Case Management Services to prevent eviction in individuals with housing insecurity related to COVID-19 and Fiscal Agent Services to provide tenant-based rental assistance - Amendment 1 changes the end date from 12/31/2020 to 12/30/2020 and adds an Addendum for Agreements Funded with CARES Act Funds.	20-557	No, non-profit
Community Advocates, Inc.	\$6,500,000	+	\$0	\$6,500,000	8411	7/20	5 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract to administer eviction prevention funds through the CARES Act, help manage the application process, and provide fiscal agent services to pay rental arrearages for individuals facing potential eviction - Amendment 1 changes the end date from 12/31/2020 to 12/30/2020 and adds an Addendum for Agreements Funded with CARES Act Funds.	20-557	No, non-profit
Housing Resources, Inc.	\$3,000,000	+	\$0	\$3,000,000	8416	7/20	5 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract to manage the mortgage assistance program through the CARES Act by managing the application process and arranging fiscal agent services to make payments to the bank for households facing potential foreclosure - These funds could be used for households that have not been able to maintain their current mortgages due to economic hardships brought on by COVID-19. Amendment 1 changes the end date from 12/31/2020 to 12/30/2020 and adds an Addendum for Agreements Funded with CARES Act Funds.	20-557	No, non-profit
Center for Behavioral Medicine, SC	\$57,500	+	\$19,500	\$77,000	6148	8/20	12	Amendment 1 increasing the 2020-2021 Professional Service Contract for Training and Consultation in Dialectical Behavior Therapy	B	No
Outreach Community Health Centers, Inc.	\$57,500			\$57,500	8123	10/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract for Rapid Rehousing Case Management Services through a HUD Continuum of Care grant to serve individuals who are homeless	B	No, non-profit
Village of Fox Point (Subrecipient)	\$5,600			\$5,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to pay the Fox Point/Bayside School District to lease the Dunwood Center to use for the LX Club, a senior center providing socializing and recreation for Fox Point and Bayside residents over 62 years of age	19-892	No, governmental entity

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
City of Cudahy (Subrecipient)	\$10,000			\$10,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to assist with code enforcement activities through the Care for Cudahy Program	19-892	No, governmental entity
City of Franklin (Subrecipient)	\$4,600			\$4,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for Senior Community Health Education program staffing and programs	19-892	No, governmental entity
City of Greenfield (Subrecipient)	\$39,905			\$39,905	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to remove old equipment and surfacing and replace it with ADA compliant playground equipment and surfacing	19-892	No, governmental entity
City of Greenfield (Subrecipient)	\$24,600			\$24,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for Senior Services Program staffing and programming	19-892	No, governmental entity
City of South Milwaukee (Subrecipient)	\$30,000			\$30,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for code enforcement	19-892	No, governmental entity
City of South Milwaukee (Subrecipient)	\$45,000			\$45,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to remove and replace the asphalt drive to Wil-o-Way Grant Park	19-892	No, governmental entity
City of St. Francis (Subrecipient)	\$40,000			\$40,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to identify blighted properties, help residents make improvements, and comply with codes	19-892	No, governmental entity
Eras Senior Network, Inc. (Subrecipient)	\$27,857			\$27,857	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for Neighborhood Outreach Program for Older Adults programming, providing volunteer-based services to help older adults maintain their independence and safety within their homes	19-892	No

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
Grand Avenue Club, Inc. (Subrecipient)	\$72,575			\$72,575	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to create four positions at local employers and provide employment readiness, on the job training, and ongoing support for adults with mental illness	19-892	No, non-profit
Hunger Task Force, Inc. (Subrecipient)	\$12,741			\$12,741	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to improve facilities of a partnering food pantry	19-892	No, non-profit
Impact Alcohol & Other Drug Abuse Services, Inc. (Subrecipient)	\$39,600			\$39,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to continue implementing an application process to help integrate permanent housing into the Coordinated Entry System including helping individuals who are homeless, at-risk, and low-income to access and retain permanent housing; reducing barriers; and collaborating with other entities	19-892	No, non-profit
Jewish Family Services, Inc. (Subrecipient)	\$16,855			\$16,855	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for peer specialist services including case management, recovery support, daily living activities support, socialization opportunities, and community resource referrals for low-moderate income individuals with severe and persistent mental illness residing at Bradley Crossing	19-892	No, non-profit
Legal Action of Wisconsin, Inc. (Subrecipient)	\$34,600			\$34,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to provide legal aid to low-income residents to prevent eviction and to educate landlords and tenants to resolve disputes and avoid municipal court	19-892	No, non-profit
Metropolitan Milwaukee Fair Housing Council (Subrecipient)	\$24,600			\$24,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to provide a fair housing program including enforcement, outreach, education, Inclusive Communities Program, and fair lending services	19-892	No, non-profit

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
Village of Bayside (Subrecipient)	\$5,598			\$5,598	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to staff the Fox Point-Bayside LX Senior Citizens Center	19-892	No, governmental entity
Village of Brown Deer (Subrecipient)	\$14,600			\$14,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to operate the Village's Senior Citizens Club including meal, exercise, educational, and event programs	19-892	No, governmental entity
Village of Brown Deer (Subrecipient)	\$45,000			\$45,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to create an accessible sidewalk along the west side of Teutonia Avenue, merging onto Sherman Boulevard (from Ruth Place to Bradley Road)	19-892	No, governmental entity
Village of Greendale (Subrecipient)	\$35,000			\$35,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to replace existing curb ramps with accessible curb ramps at various intersections	19-892	No, governmental entity
Village of Greendale (Subrecipient)	\$9,600			\$9,600	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to help fund the salary and programs of the Golden Agers Supervisor overseeing, planning, and organizing exercise, social, and educational programs for seniors	19-892	No, governmental entity
Village of West Milwaukee (Subrecipient)	\$40,000			\$40,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds for interior and exterior improvements to the Village Firehouse, including lateral, soffit, siding, masonry, restroom remodeling, and ceiling repair	19-892	No, governmental entity
Wisconsin Women's Business Initiative Corporation (Subrecipient)	\$100,000			\$100,000	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to support micro-entrepreneurs or prospective micro-entrepreneurs with one-on-one technical assistance and business education	19-892	No, non-profit

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
City of Milwaukee by its Health Department	\$52,000	+	\$0	\$52,000	8164	12/19	13 or once reach not-to-exceed amount + now extending 12	Amendment 1 extending through 12/31/2021 the 2019-2020 Intergovernmental Agreement for the City to hire doulas, administer and market the doula pilot program, and assess the effectiveness of the program - The County will reimburse the Milwaukee Health Department for doula services, but not for the cost to administer the program. Amendment 1 also requires status reports and program metrics/data points.	19-306	No, governmental entity
Wisconsin Community Services, Inc.	\$85,695			\$85,695	8123	3/20	10 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Shelter Care Services funded by the CARES Act to provide safe, monitored environments for youth awaiting court hearings, placement in foster care, group care, residential treatment care, or pending return home	B	No, non-profit
Red Arrow Advertising & Guide Service LLC	\$32,750			\$32,750	6149	10/20	2	2020 Professional Service Contract for Marketing Services for the Housing Division - Red Arrow shall improve the website presence and develop materials such as brochures, web banners, a contractor webpage to increase contractor recruitment. Red Arrow will also develop the Housing brand as well as signs and brochures.	B	Small Business Enterprise
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$129,523			\$129,523	6051	11/20	32	Interagency Agreement for UWM to monitor water quality at Veterans Park Lagoon - The County is receiving a Wisconsin Coastal Management Program Grant to collaborate with UWM and the City of Milwaukee to gather data regarding harmful algal blooms, eutrophication, and sewer-shed input.	20-783 passive review	No, governmental entity

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File	Vendor is
					No.) or	DBE
					exempt	certified?
<u>VARIOUS</u>						
RADgov, Inc.	12/19	13 + renewing 12 + parties may renew 12	Amendment 1 renewing through 12/31/2021 the 12/1/2019-12/31/2020 Staffing Service Agreement for contingent staffing to cover underserved areas of need - Total compensation shall not exceed \$50,000, but no amount of work is guaranteed at this time. Amendment 1 also adds Pandemic Preparedness and updates billing rates.		G	No
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>						
Music Therapy Services of Waukesha County LLC	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Counseling and Therapeutic Services - The State's Fiscal Agent will pay this provider for these services. The County does not have any financial transaction with this provider. The County does not receive funds from the state, nor incur expenditures. However, the County records revenue and corresponding expenses in the County's financial system (accounts 2251 and 8151).		B	No
Autism Society of Southeastern Wisconsin, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Consumer Education and Training Services		B	No
National Seating & Mobility, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Adaptive Aids Services		B	No
Summit Wellness, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Counseling and Therapeutic Services		B	No
ABA of Wisconsin LLC	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Daily Living Skills Training; Other Setting Respite; Consumer Education and Training; Supported Employment; and Training for Unpaid Caregiver/Family Services		B	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>									
SBA Site Management, managing agent for United States Cellular Operating Company or US Cellular	\$900,826 +	\$29,386	\$930,212	4993	6/01	60 initial term + County extended 60 + 60 + 60 + 60	Amendment 4 to the Milwaukee County Wireless Communication Facility Lease Agreement dated 6/6/2001 for the County's County Grounds East Watertower at 9250 Watertown Plank Rd. - Amendment 4 replaces Exhibit B-3 with a new Exhibit B-4 (reflecting additional equipment); in the first full month after installation of equipment commences or 12/1/2020, requires Lessee to pay a \$6,600 increase in rent per year; provides for two five-year automatic renewals (effectively from 7/1/2021 to 6/30/2031); and requires an annual 3% increase in rent over the preceding year's fee.	C	No
<u>MCDOT AIRPORT - 5040</u>									
Aero Milwaukee LLC (originally with Airport Systems Wisconsin)	Approx. \$5 million +	\$126,000 annually during this extension	Approx. \$6.3 million	3608	Executed 6/89 Amend. 2 set term start as 11/89 & delayed commencement to 2/90	240 + extended 127 + 60 + now extending 120	Amendment 4 extending through 5/31/2035 the 11/1/1989-10/31/2009 Lease of premises and facilities to construct, maintain, lease, sublease, manage, and operate a multi-tenant air cargo facility at GMIA - Amendment 4 updates insurance requirements, audits, ADA compliance language, and Lessee's address, and requires Lessee to invest at least \$1,500,000 in capital improvements to the existing improvements.	C	No

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<u>MCDOT AIRPORT - 5040 Continued</u>									
United States Postal Service	\$1,201,121 +	\$39,000 annual rent during this extension	\$1,318,121	3603	Dated 10/85	240 initial term + Lessee renewed 60 + 60 + 60 + now renewing 36 + may renew 12 + 12	Extension of the 10/1/1985 Lease that commenced 11/1/1985 (or earlier if the Mail Facility is sufficiently constructed earlier) for a parcel at Mitchell Airport - The parcel was originally 75,348 /square feet. Amendment 1 on 3/29/1996 added space, resulting in some 89,170 total square feet. Amendment 2 on 2/2/1998 added space, resulting in 94,565 total square feet. Lessee presumably renewed for the two five-year extensions contemplated in original Lease (therefore through approx. 10/31/2015) as well as a third five-year extension through 10/31/2020. This pending Extension extends from 11/1/2020 to 10/31/2023 and allows two addition one-year renewals.	C	No, governmental entity
Southwest Airlines Co.	Approx. \$105 + million	Approx. \$5 million depending on enplane-ments in 2021	Approx. \$110 million	3504 3507 3613 3614 3618 3649	3/11	46 + extended 72 + now extending 12	Amendment 12 to Airline-Airport Use and Lease Agreement dated 3/24/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Amendment 12 extends the Agreement through 12/31/2021, sets a Capital Improvement Plan for 2021, and allows the Airline to reduce its leased space.	C	No

Purchase Orders sent to vendors during October 2020

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$639,316
5 ALARM FIRE & SAFETY EQUIPMENT LLC	1,190
AMAZON.COM	2,193
AMERICAN ASSN OF AIRPORT EXECUTIVES	275
ARROW AUDIO INC	3,535
AT & T - AT & T TELECONFERENCE SVCS	189
BOOT CONNECTION	240
BRENNAN INC, J M	177,800
C.D.W. GOVERNMENT LLC	51,603
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	282
CENTURY LINK - BUSINESS SERVICES	10
CLEAN RITE SUPPLY	1,869
CLEARWING PRODUCTIONS INC	2,191
COAKLEY BROTHERS	4,249
COOPER CROUSE-HINDS LLC - DIV OF COOPER INDUSTRIES	43,903
E.S.R.I. - ENVIRONMENTAL SYSTEMS RESEARCH	30,081
FRIENDS OF THE MITCHELL	7,800
GREAT LAKES CHAPTER AMER ASSN OF AIRPORT EXEC	35
HEIN ELECTRIC SUPPLY COMPANY	6,600
HOME DEPOT	519
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	464
INTER STATE POWER SYSTEMS INC	10,723
JOHNSON CONTROLS FIRE PROTECTION LP	7,428
JOHNSON CONTROLS INC	31,737
LINCOLN CONTRACTORS SUPPLY INC	9,858
LNRS DATA SERVICES INC	18,000
MODERN BUSINESS MACHINES	1,147
NATIONAL FIRE PROTECTION ASSN (N.F.P.A. INTERNATIONAL)	1,995
Office Depot Inc (PUNCH OUT ONLY)	858
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	52,500
PAUL CONWAY SHIELDS INC	2,160
PRE-EMERGENCY PLANNING LLC	6,800
PROSHRED SECURITY	107
QUALITY POWER SOLUTIONS LLC	12,610
ROTE OIL LTD	1,363
ROTO-ROOTER SEWER CLEANERS	14,000
SERVICE SANITATION INC	600
SHRED-IT USA LLC	70
SOLID SURFACE CARE INC	33,291
SPRING CITY AVIATION EAST LLC	168
STANDARD SIGNS INC	23,958
SUPERIOR SUPPORT RESOURCES INC	5,376
SWARCO INDUSTRIES LLC	55,600
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	1,948
VAISALA INC	7,200
VERIZON WIRELESS	1,744
WINDSTREAM - D/B/A PAETEC	1,332
WISC NET	1,500
XEROX CORPORATION	218

Combined Court Related Operations	78,014
AMAZON.COM	36
AT & T U-VERSE	84
C.D.W. GOVERNMENT LLC	367
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	262
House of Correction (HOC)	445
LA SALLE PROCESS SERVERS LP	153
NATIONAL BUSINESS FURNITURE	444
Office Depot Inc (PUNCH OUT ONLY)	3,816
PERSONNEL SPECIALISTS LTD	59,110
RODZINA INDUSTRIES	85
SCHWAAB INC	48
SERVICE SYSTEMS ASSOCIATES INC	108
STATE BAR OF WISCONSIN	153
STATE PROCESS SERVICE INC	399
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	12,505
Corporation Counsel	6,180
C.D.W. GOVERNMENT LLC	351
Office Depot Inc (PUNCH OUT ONLY)	285
STATE PROCESS SERVICE INC	965
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	4,578
County Board of Supervisors	522
AMAZON.COM	178
House of Correction (HOC)	0
Office Depot Inc (PUNCH OUT ONLY)	64
SERVICE SANITATION INC	280
County Clerk	619,720
AMAZON.COM	179
AUDIO & BRAILLE LITERACY ENHANCEMENT INC	13
BLACK WOMEN 50+ - HEALTH & LIFESTYLES MAGAZINE	2,800
BURTON & MAYER INC	152,507
BUSTOS MEDIA OF WI LLC	1,500
CLEAR CHANNEL OUTDOOR	20,300
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	3,131
DELL	1,278
ELECTION SYSTEMS & SOFTWARE	265,309
FOREVER CHANGED CONSULTING AGENCY	49,000
GREAT IMPRESSIONS	177
House of Correction (HOC)	328
KW2 - KNUPP & WATSON & WALLMAN INC	97,000
LAKEFRONT COMMUNICATIONS LLC	850
MILWAUKEE COMMUNITY JOURNAL	3,372
Office Depot Inc (PUNCH OUT ONLY)	454
SHEPHERD EXPRESS	2,000
SPANISH JOURNAL INC	1,000
VECTOR MEDIA HOLDING CORP	17,110
VERIZON WIRELESS	1,412
County Executive General Office	2,750
INDY TRANSLATIONS LLC	150
JOURNAL SENTINEL INC	2,469

Purchase Orders sent to vendors during October 2020

M.K.E. VIDEO	131
DAS - Fiscal Affairs	3,889,810
633 CLARK BUILDING LLC	320
A.A.A. ACME LOCK CO	127
ACE WELDING SUPPLY INC	250
AIRGAS MIDWEST INC	1,657
AMAZON.COM	11,069
AMERICAN SOCIETY OF CIVIL ENGINEERS	295
AT & T - AT & T MOBILITY	859
BATTERY PRODUCTS INC	92
C.D.W. GOVERNMENT LLC	21,953
CARASOFT TECHNOLOGY CORP	184,591
CERTIFIED LANGUAGES INTL	1,722
COAKLEY & CO INC, C H	28,725
COLUMBIA PIPE & SUPPLY	10,641
COREXPAND LLC	8,700
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	629
DIGGERS HOTLINE INC	186
DOORMASTER GARAGE DOOR CO LLC	1,050
ELECTRONIC DIRECTORY CORP	359
FASTSIGNS - MILWAUKEE STORE	417
FIRST SUPPLY LLC	9,825
FISHER SCIENTIFIC COMPANY LLC	45
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	12,163
GLOBAL WATER TECHNOLOGY INC	3,925
GORDIAN GROUP INC, THE	130,353
HOME DEPOT	152
HONEYWELL INTERNATIONAL INC	1,894,712
HOOD CLEANING INC	2,980
House of Correction (HOC)	747
I-CON SYSTEMS INC	9,469
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11,154
INGERSOLL LIGHTING	1,940
INTER STATE POWER SYSTEMS INC	4,688
JOHNSON CONTROLS FIRE PROTECTION LP	2,876
JOHNSON CONTROLS INC	34,672
KINGDOM LANDSCAPING LLC	7,050
L.C.P. TRACKER INC	150
LA FORCE INC	8,089
LISBON CREEK SYSTEMS	392
M.K.E. VIDEO	550
MASTERS BUILDING SOLUTIONS	833,200
MILWAUKEE COMMUNITY JOURNAL	143
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	1,488
MODERN BUSINESS MACHINES	14,572
NEO SOUL PRODUCTIONS	330
NOLL GLASS SERVICE INC, DICK	7,062
NOVA TECHNOLOGY LLC	11,920
Office Depot Inc (PUNCH OUT ONLY)	145
PITNEY BOWES	4,206
PROTANIC INC	1,200
PWR FWD MEDIA	750
RADGOV INC	17,231

Purchase Orders sent to vendors during October 2020

RICOH U.S.A. INC	22,472
SCHROEDER SOLUTIONS	4,526
SEILER INSTRUMENT & MFG CO INC	495
SOLID SURFACE CARE INC	8,150
SPOK INC	396
TAPFIN PROCESS SOLUTIONS	461,006
U.S. CELLULAR - ATTN AMY BARRINGER	2,700
ULINE INC	2,520
VERIZON WIRELESS	83,515
WEST ALLIS BLUEPRINT & SUPPLY INC.	164
WISCONSIN VISION	110
WOODWRIGHTS INC	1,934
DAS - Information Management Services Division	815,307
A.V.I. SYSTEMS INC	36,380
AMAZON.COM	3,660
AT & T	1,493
AT & T - AT & T TELECONFERENCE SVCS	93
C.D.W. GOVERNMENT LLC	55,052
CENTURY LINK - BUSINESS SERVICES	2,838
CRAYON SOFTWARE EXPERTS LLC	281
DAIRYLAND ENERGY SOLUTIONS INC	1,465
DELL	33,857
INFO COR	6,445
JOHNSON CONTROLS FIRE PROTECTION LP	20,785
JOURNYX INC	239
KIRIWORKS INC	117,115
MICROSOFT CORPORATION - ATTN DEPT 1120	129,800
NORTHWOODS SOFTWARE DEVELOPMENT INC	4,200
Office Depot Inc (PUNCH OUT ONLY)	55
ONE NECK IT SOLUTIONS LLC	270,262
PRO PHOENIX CORPORATION	12,500
S.H.I. INTERNATIONAL INC	9,969
SCHROEDER SOLUTIONS	302
SHRED-IT USA LLC	35
SIGNIUS COMMUNICATIONS	448
SOFTWARE INFORMATION RESOURCES CORP (SIRC)	76,483
VERTIV SERVICES INC	25,519
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	6,030
DAS - Risk Management	343
DELL	299
Office Depot Inc (PUNCH OUT ONLY)	44
Department of Child Support	20,864
CERTIFIED LANGUAGES INTL	98
GRAINGER INC, WW	83
HELLO DIRECT INC	441
House of Correction (HOC)	258
Office Depot Inc (PUNCH OUT ONLY)	147
PERSONNEL SPECIALISTS LTD	3,813
STATE PROCESS SERVICE INC	16,024

Department of Health and Human Services	95,972
4IMPRINT INC	175
A-1 FURNITURE	4,032
AMAZON.COM	1,266
BARKER COMPANY, BOB	3,141
C.D.W. GOVERNMENT LLC	12
CAREY GROUP PUBLISHING	19,250
CITY PRESS INC	27,247
COMPUTER INTELLIGENCE ASSOCIATION	661
DELL	2,940
GLOBAL INDUSTRIAL EQUIPMENT	667
GRAINGER INC, WW	286
House of Correction (HOC)	1,440
IQ APPAREL LLC	996
JOHNSON CONTROLS FIRE PROTECTION LP	13,145
JOURNAL SENTINEL INC	400
LANGUAGE SOURCE LLC	112
Office Depot Inc (PUNCH OUT ONLY)	1,290
PERSONNEL SPECIALISTS LTD	15,983
RED THE UNIFORM TAILOR	337
RODZINA INDUSTRIES	21
SCHEIN INC, HENRY	470
SHRED-IT USA LLC	110
TRAUMA STEWARDSHIP LLC	120
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	220
WISCONSIN, UNIVERSITY OF WI CHILD WELFARE PROFESSIONAL DEVELOPMENT SYSTEM	250
YARDI SYSTEMS INC	1,400
Department on Aging	357,460
AMAZON.COM	5,199
ANMOL LLC	8,251
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	131,278
D & S FOOD SERVICES INC	159,020
DELL	597
FEIN BROS - DINE OUT DIVISION	7,484
House of Correction (HOC)	369
JIMBOS LODGE CATERING LLC	35,932
KFORCE INC	1,375
LANGUAGE LINE LLC	446
MILWAUKEE COMMUNITY JOURNAL	3,170
NEW HORIZONS OF WISCONSIN	3,295
Office Depot Inc (PUNCH OUT ONLY)	129
TV WEEKLY THE RED BOOK INC	600
WISCONSIN HEALTH NEWS	313
DHHS - Behavioral Health Division	939,788
A-1 FURNITURE	774
AGILITI HEALTH INC	210
ALLIED UNIVERSAL SECURITY SERVICES	158,254
AMAZON.COM	13
AMERICAN UNITED TRANSPORTATION GROUP INC	29,757
ARAMARK	111,792
AT & T - AT & T TELECONFERENCE SVCS	56
BACKGROUNDCHECKS.COM LLC	15

Purchase Orders sent to vendors during October 2020

BATTERIES PLUS LLC	48
BEYONDTRUST CORPORATION	2,199
C.I.T.I. PROGRAM	4,500
CAREFUSION SOLUTIONS LLC	20,502
CIOX HEALTH	16
CLEAN POWER LLC	156,646
CLEAN RITE SUPPLY	378
COAKLEY & CO INC, C H	3,055
COMPUTECH INTERNATIONAL INC	972
COURIER COMMUNICATIONS - D/B/A W.N.O.V. 860 AM	4,950
CRESCENT ELECTRIC SUPPLY CO	2,185
D & S COMMUNICATIONS INC	1,195
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	20
DELL	4,899
E.M.S.L. ANALYTICAL INC	208
ENTERCOM MILWAUKEE LLC	10,000
GLOBAL INDUSTRIAL EQUIPMENT	1,272
GORDON FOOD SERVICE, INC	1,034
GUETZKE & ASSOCIATES, JOHN A	300
House of Correction (HOC)	2,534
IDEASTREAM CONSUMER PRODUCTS LLC	5,331
IHEARTMEDIA	17,915
IM DIAGNOSTICS	552
J.B.M. PATROL & PROTECTION CORP	1,483
KAIN ENERGY CORP	1,021
KENNON PRODUCTS INC	87,200
KEY MAGICIAN LOCKSMITHS INC	1,883
LAKEFRONT COMMUNICATIONS LLC	17,020
LANGUAGE SOURCE LLC	4,333
M.M.K. DESIGN LLC	506
MARKS PLUMBING PARTS	13,150
MC KESSON MEDICAL-SURGICAL SUPPLY	3,959
MERCEDES MEDICAL LLC	930
MODERN BUSINESS MACHINES	1,244
NETSMART TECHNOLOGIES INC	160,000
Office Depot Inc (PUNCH OUT ONLY)	2,229
OFFICE FURNITURE WAREHOUSE LLC	3,815
QUICK FINANCIAL SOLUTIONS LLC	28,730
RED ARROW ADVERTISING & GUIDE SERVICE LLC	3,150
REGAL INDUSTRIAL SALES INC	24,895
RODZINA INDUSTRIES	30
S & S WORLDWIDE INC	1,882
SPANISH JOURNAL INC	11,220
STREICHER'S INC	826
VECTOR MEDIA HOLDING CORP	4,000
VERDE TECHNOLOGIES INC	17,600
WASTE MANAGEMENT (#03030)	3,243
WISCONSIN HEALTH NEWS	348
ZIRMED INC	3,509
District Attorney	82,038
AMAZON.COM	2,768
C.D.W. GOVERNMENT LLC	53,835
GRAINGER INC, WW	891

Purchase Orders sent to vendors during October 2020

GRAYSHIFT LLC	18,000
House of Correction (HOC)	475
MAJESTIC ENGRAVING CORP	73
Office Depot Inc (PUNCH OUT ONLY)	4,109
SMEAD MANUFACTURING CO and S & W COMPANY	1,272
STATE PROCESS SERVICE INC	615
Election Commission	519
Office Depot Inc (PUNCH OUT ONLY)	519
Emergency Management	35,177
AMAZON.COM	639
AMERICAN HEART ASSOCIATION INC	163
C.D.W. GOVERNMENT LLC	2,155
DELL	1,915
EMERGENCY MEDICAL PRODUCTS INC (E.M.P.)	2,021
House of Correction (HOC)	0
INTERSTATE PARKING COMPANY LLC	327
KANE COMMUNICATIONS GROUP LLC	19,734
LIFE ASSIST INC	190
MOTOROLA SOLUTIONS INC	7,942
Office Depot Inc (PUNCH OUT ONLY)	91
Fleet Management	251,563
ADVANCED DISPOSAL SERVICES MIDWEST LLC	265
BADGER OIL EQUIPMENT CO	1,536
BOBCATS PLUS INC	3,495
BROOKS TRACTOR INC	5,716
C.D.W. GOVERNMENT LLC	135
CASPERS' TRUCK EQUIPMENT	8,025
CHAMPION CHARTER SALES & SVC	4,362
CINTAS CORPORATION	6,538
CINTAS FIRE PROTECTION	2,160
CINTAS FIRST AID & SAFETY	566
CREATIVE BUSINESS INTERIORS	11,560
CUMMINS SALES & SERVICE	595
DEERE COMPANY, JOHN	15,049
DELL	24,991
DOORMASTER GARAGE DOOR CO LLC	1,000
ENTERPRISE RENT-A-CAR CO OF WISCONSIN LLC	7,060
FLUID-AIRE DYNAMICS INC	1,000
FORCE AMERICA INC	2,048
GLOBAL WATER TECHNOLOGY INC	638
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	3,388
GRUNAU COMPANY INC	587
HAVEY COMMUNICATIONS INC	1,590
HERITAGE CRYSTAL CLEAN LLC	3,234
House of Correction (HOC)	257
INTER STATE POWER SYSTEMS INC	18,974
LEONARD AUTO BODY INC	3,749
MILWAUKEE SPRING & ALIGNMENT	630
NAPA AUTO PARTS <>	6
Office Depot Inc (PUNCH OUT ONLY)	62
OSHKOSH CORPORATION	2,401

Purchase Orders sent to vendors during October 2020

POMP'S TIRE SERVICE INC	9,853
RAY'S TOWING INC	1,355
REINDERS INC	10,213
RITTER TECHNOLOGY LLC	5,165
ROTE OIL LTD	21,622
SAFETY-KLEEN SYSTEMS INC	392
SPEEDY METALS	2,162
TELULAR CORPORATION	12
TEREX USA LLC	725
TOEPFER SECURITY CORP	468
UTILITY SALES & SERVICE INC	8,834
WASTE MANAGEMENT (#03030)	800
WAUSAU EQUIPMENT CO INC	980
WHEELS NOW INC	2,192
WISCONSIN KENWORTH	2,264
WOLF & SONS INC, EDWARD H	52,911
Highway Maintenance	166,616
1-800-GOT JUNK	1,040
ADVANCED DISPOSAL SERVICES MIDWEST LLC	4,725
AIRGAS MIDWEST INC	712
AMAZON.COM	562
AMERIGAS	300
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
AVAYA TECHNOLOGIES	370
BAYCOM INC	126
BEST ED BUSINESS	4,699
BROTHERS CONSOLIDATED HEATING & AIR CONDITIONING LLC	258
CORE & MAIN LP	1,455
COUNTY MATERIALS CORP	3,933
CURATIVE CARE NETWORK	4,355
DECKER SUPPLY CO INC	810
FRANKLIN AGGREGATES INC	4,148
FRANTZ CO INC	2,382
HIGHWAY CONSTRUCTION PRODUCTS LLC	9,999
House of Correction (HOC)	45
I.T.U. ABSORB TECH INC	415
JOHNS DISPOSAL SERVICE INC	7,025
LINDSAY TRANSPORTATION SOLUTIONS	8,786
MENARDS - OAK CREEK	530
MIDWEST MAINTENANCE & SHIPPING SUPPLY	630
NORTHERN TOOL & EQUIPMENT CO	2,050
NORTHWAY FENCE INC	4,531
NUTRIEN AG SOLUTIONS INC	1,000
Office Depot Inc (PUNCH OUT ONLY)	94
PAYNE & DOLAN INC	25,043
PETHKE SERVICE INC, A	1,636
SCHMITZ READY MIX INC	22,017
SHERWIN INDUSTRIES INC	21,375
SONAG READY MIX LLC	13,864
STARK PAVEMENT CORPORATION	17,500
WISCONSIN VISION	135

Purchase Orders sent to vendors during October 2020

House of Correction	487,589
AHERN CO, J F	10,620
AIRGAS MIDWEST INC	118
AMAZON.COM	50
ARAMARK	408
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	392,314
BADGER THERMAL UNLIMITED LLC	2,402
BEST BUY GOV LLC	60
C.M.I. DISTRIBUTION LLC	2,515
CLEAR CHOICE W.T.S. INC	480
EDG SALES INTERNATIONAL LLC	3,975
FIRST SUPPLY LLC	1,263
FRANKLIN, CITY OF	801
GALL'S LLC	440
HEAT & POWER PRODUCTS INC	554
HODGE PRODUCTS INC	2,427
HOME DEPOT	224
House of Correction (HOC)	10,814
JENSEN U.S.A. INC	1,382
JPAY INC	378
LEXIS NEXIS, A DIVISION OF RELX INC	663
MC COTTER ENERGY SYSTEMS INC	3,856
MIDWEST MAINTENANCE & SHIPPING SUPPLY	2,647
MIDWEST SIGN & SCREEN PRINTING	1,605
MOTOROLA SOLUTIONS INC	10,032
NATIONAL SIGN & DESIGN INC	900
OFFICE DEPOT <>	21,784
Office Depot Inc (PUNCH OUT ONLY)	329
PETSMART INC	290
REEVES COMPANY INC	156
S & S ACTIVEWEAR	3,474
SAN MAR CORPORATION	130
STEEN MACEK PAPER CO INC	265
STREICHER'S INC	2,184
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	175
TRI DIM FILTER CORP	572
U.P.S. (UNITED PARCEL SERVICE)	143
WASTE MANAGEMENT (#03030)	3,505
WISCONSIN VETERINARY REFERRAL CENTER SC	180
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	3,474
Human Resources	11,601
ARTICULATE GLOBAL INC	2,598
BACKGROUNDCHECKS.COM LLC	164
GUIDESOFT INC	2,078
HEALTHCARE IMPACT ASSC LLC	5,649
House of Correction (HOC)	517
WELLNESS COUNCIL OF WISCONSIN	250
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	345
MCDOT Director's Office	119,832
CONSOLIDATED DOOR	119,832

Purchase Orders sent to vendors during October 2020

Medical Examiner	43,875
A.N.S.I.-A.S.Q. NATIONAL ACCREDITATION BOARD LLC	4,500
AIRGAS MIDWEST INC	2,016
CERILLIANT CORPORATION	1,895
CHILDREN'S HOSPITAL OF WISCONSIN	910
DANIELS SHARP SMART INC	1,400
FISHER SCIENTIFIC COMPANY LLC	2,485
House of Correction (HOC)	45
INVI BRIDGE COMPANY LIMITED	5,950
KAN HERITAGE INC	602
LIPOMED INC	112
MC KESSON MEDICAL-SURGICAL SUPPLY	601
MERRICK INC	3,020
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,718
NATIONAL MEDICAL SERVICES INC	6,909
NOVAMED INC	75
Office Depot Inc (PUNCH OUT ONLY)	1,236
RICOH U.S.A. INC	82
SCHEIN INC, HENRY	556
TISSUE TECHNIQUES PATHOLOGY LABS LLC	1,235
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	4,366
U.P.S. (UNITED PARCEL SERVICE)	74
ULINE INC	2,976
VERSITI INC	172
WERFEN U.S.A. LLC	286
WISCONSIN DIAGNOSTIC LABORATORIES LLC	655
Office of the Comptroller	26,790
ACOUNTEMP	11,490
FEDERAL EXPRESS CORP	123
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	375
GUIDESOFT INC	4,388
House of Correction (HOC)	71
KFORCE INC	10,080
Office Depot Inc (PUNCH OUT ONLY)	227
SHRED-IT USA LLC	35
Office on African American Affairs	294
MADISON 365	294
Parks Department	719,601
A.C.M. FIRE PROTECTION INC	809
ADVANCED DISPOSAL SERVICES MIDWEST LLC	1,704
ADVANCED DOOR CONTROL SOLUTIONS INC	590
AIRGAS MIDWEST INC	455
AMAZON.COM	8,331
AUTOMATIC ENTRANCES OF WI	357
AVANTI FOODS INC	870
B.F.G. SUPPLY	518
BANKVISTA	189,971
BEECHWOOD SALES & SERVICE	259
BEER CAPITOL DISTRIBUTING CO	166
BENZ OIL INC	715
BERMUDA SANDS APPAREL LLC	1,973

Purchase Orders sent to vendors during October 2020

BLUEMEL'S	45,000
BRILLIANT D.P.I. INC	2,760
BURLINGTON GOLF	3,180
C.M.I. DISTRIBUTION LLC	4,276
CENTURY LINK - BUSINESS SERVICES	65
CITY SCREEN PRINT & EMBROIDERY	95
CLEAN RITE SUPPLY	432
CLOCK SHADOW CREAMERY LLC	1,087
CONNEY SAFETY	246
CONSOLIDATED DOOR	3,365
DAVEY TREE EXPERT COMPANY, THE	4,400
DE PERE LIQUOR CO LLC	3,189
DELL	106
ELLIOTT'S ACE HARDWARE	500
ENTRANCE TECHNOLOGIES I LLC	1,200
ERB ENTERPRISES	150
FASTENAL COMPANY	3,040
FLUIDS CONTROL CORP	6,225
FORTUNE FISH & GOURMET	2,975
FOX COMPANY INC, THE	185
GENERAL BEVERAGE SALES CO - D/B/A GENERAL BEER DIST	560
GERBER LEISURE PRODUCTS INC	116,823
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	2,386
GRAINGER INC, WW	3,205
GREBES BAKERY	145
GRECO & SONS OF WISCONSIN	239
GRUNAU COMPANY INC	420
GUETZKE & ASSOCIATES, JOHN A	350
HARRIS GOLF CARS	811
HOME DEPOT	1,959
HOME DEPOT PRO, THE (F/K/A SupplyWorks)	917
House of Correction (HOC)	12,063
HYDRO-FLO PRODUCTS INC	3,775
I.T.U. ABSORB TECH INC	114
J. L. BUSINESS INTERIORS INC	9,698
JENDCO INC	40,752
KAIN ENERGY CORP	1,975
KLEIN-DICKERT MILWAUKEE INC	835
LAKE COUNTRY CORPORATION	1,305
LANNON STONE PRODUCTS INC	1,950
MARCHESE INC, V	4,453
MARKS PLUMBING PARTS	187
MASTERS BUILDING SOLUTIONS	106,350
MENARDS - MILWAUKEE	710
MENARDS - WEST MILWAUKEE	324
MIDWEST ATHLETIC FIELDS LLC	2,307
MIDWEST ELASTOMERS INC	880
MILWAUKEE PRETZEL COMPANY LLC	1,150
MILWAUKEE TRANSPORT SERVICES	200
MINOR'S GARDEN CENTERS INC	263
MKELIFESTYLE	520
MODERN BUSINESS MACHINES	1,094
Napa Auto Parts (PUNCH OUT ONLY)	382
NASSCO INC	182

Purchase Orders sent to vendors during October 2020

NUTRIEN AG SOLUTIONS INC	1,000
Office Depot Inc (PUNCH OUT ONLY)	1,021
PEPSI AMERICAS	6,311
PLASTICS UNLIMITED INC	52
PORTA PAINTING - DIV PORTA BLAST INC	5,875
PRITZLAFF WHOLESALE MEATS INC	6,550
PRO TIME LAWN SEED	2,591
PROVEN POWER INC	4,945
PUMPSTATION PROFESSIONALS INC	780
REINDERS INC	28,953
REINHART FOODSERVICE	18,283
ROTE OIL LTD	500
RUNDLE-SPENCE MFG CO	1,355
SALAMONE SUPPLIES	214
SAN A CARE INC	2,010
SERVICE SANITATION INC	5,578
SUMMIT REFRIGERATION GROUP INC	214
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	2,976
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	399
TRI DIM FILTER CORP	625
U.S. DEPT OF AGRICULTURE - A.P.H.I.S./GENERAL	696
ULINE INC	1,197
VERSATILE VEHICLES INC	50
VIC'S WHOLESALE INC	1,085
VIKING ELECTRIC SUPPLY INC	2,020
WASTE MANAGEMENT (#03030)	120
WERNER ELECTRIC SUPPLY COMPANY	580
WEST ALLIS BLUEPRINT & SUPPLY INC.	1,531
WOLF & SONS INC, EDWARD H	13,612
Register of Deeds	40,903
FIDLAR TECHNOLOGIES INC	39,280
HEARTLAND LABEL PRINTERS INC	1,065
House of Correction (HOC)	60
PROPERTY RECORDS INDUSTRY ASSOCIATION - P.R.I.A.	445
WEST ALLIS BLUEPRINT & SUPPLY INC.	53
Sheriff	128,795
ALCOPRO	107
AMAZON.COM	635
BARKER COMPANY, BOB	778
BEST BUY GOV LLC	90
C.D.W. GOVERNMENT LLC	276
CAN-AM TECHNOLOGIES INC	4,872
CLEAN RITE SUPPLY	126
DELL	2,343
EVIDENT INC	41
GALL'S LLC	10
House of Correction (HOC)	192
I.T.U. ABSORB TECH INC	398
MEDLINE INDUSTRIES INC	1,512
MIDWEST MAINTENANCE & SHIPPING SUPPLY	4,359
MILESTONES	216
MODERN BUSINESS MACHINES	76

Purchase Orders sent to vendors during October 2020

Office Depot Inc (PUNCH OUT ONLY)	3,151
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	814
RODZINA INDUSTRIES	51
SAN A CARE INC	1,148
SKYTRON LLC	40,799
SMITHS DETECTION INC	39,160
STATE INDUSTRIAL PRODUCTS	835
STEINIG TAL KENNEL LLC - FILO, LAWRENCE F	2,550
STREICHER'S INC	2,257
T.L.M. SOLUTIONS INC	330
TITLETOWN DRONES LLC	6,755
TRANS UNION - MILWAUKEE DIVISION	60
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	317
VERIZON WIRELESS	9,705
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	3,257
WILL ENTERPRISES	1,572
Transit/Paratransit System	12
House of Correction (HOC)	12
Transportation Services	1,373
AMAZON.COM	68
C.D.W. GOVERNMENT LLC	1,305
House of Correction (HOC)	0
Treasurer	8,769
House of Correction (HOC)	0
LEXIS NEXIS RISK DATA MGT INC	556
LOOMIS	8,091
Office Depot Inc (PUNCH OUT ONLY)	72
SAFEGUARD BUSINESS SYSTEMS	50
Veterans Service	0
CENTURY LINK - BUSINESS SERVICES	0
Zoological Department	178,793
A.C.M. FIRE PROTECTION INC	1,067
ABOVE PAR GOLF CARS LLC	845
ADVANCED DISPOSAL SERVICES MIDWEST LLC	1,697
ALBUQUERQUE, CITY OF	391
AMAZON.COM	108
AMERICAN INDUSTRIAL MEDICAL (A.I.M.)	186
BATZNER PEST MANAGEMENT INC	3,149
BEST ED BUSINESS	83
BLUE RIBBON ORGANICS	1,525
BRINKS INC	377
BROOKWOOD FARM LLC	8,050
BUG COMPANY, THE	2,064
C.D.W. GOVERNMENT LLC	98
CLEAN RITE SUPPLY	3,046
C-SQUARED RODENT SUPPLY LLC	3,475
DEJNO'S INC	4,554
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	6,115
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	265

Purchase Orders sent to vendors during October 2020

ELLIOTT'S ACE HARDWARE	189
ENTERTAINMENT CO INTL LLC, THE - D/B/A T.E.C. INTERNATIONAL	2,500
FEDERAL EXPRESS CORP	1,613
FESTIVAL PRODUCTIONS INC	10,188
FRITZ INDUSTRIES INC	4,080
GOLDFISH UNIFORMS	2,006
GRAINGER INC, WW	146
HOOVER FENCE CO	13,690
HOTSY CLEANING SYSTEMS	511
House of Correction (HOC)	15
I.T.U. ABSORB TECH INC	935
INTEGRATION PARTNERS CORP	416
JENNARO BROTHERS LLC	13,672
JOHNSON CONTROLS FIRE PROTECTION LP	7,903
JOLLY GIANT ENTERTAINMENT LLC	3,600
JOURNAL SENTINEL INC	2,000
K.M.I.T. SOLUTIONS	2,770
LANNON STONE PRODUCTS INC	1,734
MC ROBERTS SALES CO INC	14,171
MERTON FEED	1,040
MIDWEST MAINTENANCE & SHIPPING SUPPLY	1,790
MILLIKEN MEAT PRODUCTS LTD	12,141
MILWAUKEE, CITY OF - HEALTH DEPT	1,187
MOUNTAIN WEST LLC	6,068
Office Depot Inc (PUNCH OUT ONLY)	424
QUADIENT INC	177
ROLOFF MANUFACTURING CORP	1,798
SMARTSHEET INC	4,356
TIMBERLINE FISHERIES CORP	649
TRIPLE A BRAND MEAT COMPANY	2,063
VON BERGEN'S COUNTY MARKET	4,400
WALDSCHMIDT'S TOWN & COUNTRY MART	6,908
WASTE MANAGEMENT (#03030)	2,421
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	1,300
WISCONSIN, UNIVERSITY OF - BOARD OF REGENTS	12,448
YES EQUIPMENT & SERVICES INC	392
Grand Total	\$9,770,185